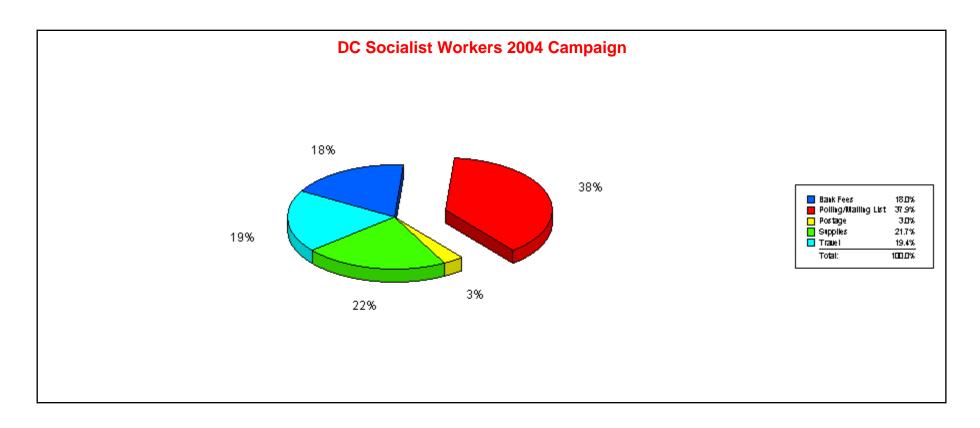
DC OFFICE OF CAMPAIGN FINANCE

Political Action Committee Expenditures by Purpose October 10th Report, 2004 R/E Report

DC Socialist Workers 2004 Campaign

		Amount Spent
Bank Fees		\$61.84
Polling/Mailing List		\$130.00
Postage		\$10.36
Supplies		\$74.53
Travel		\$66.60
	Total	\$343.33



Note: This graph is a detail of expenditures reported by DC Socialist Workers 2004 Campaign.

The contents of these expenditures have not been audited or verfied by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defect of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

DC Socialist Workers 20	004 Campaign					
Payee Name		Amount	Date of Receipt			
Bank Fees						
Vendor I		\$61.84	08/21/2004			
	Subtotal	\$61.84				
	Percentage of Total Contribution	18.01%				
DC Socialist Workers 20	004 Campaign					
Payee Name		Amount	Date of Receipt			
Polling/Mailing List						
VendorH		\$130.00	09/21/2004			
	Subtotal	\$130.00				
	Percentage of Total Contribution	37.86%				
DC Socialist Workers 2004 Campaign						
DC Socialist Workers 20	004 Campaign					
DC Socialist Workers 20 Payee Name	004 Campaign	Amount	Date of Receipt			
	004 Campaign	Amount	Date of Receipt			
Payee Name	004 Campaign	Amount \$10.36	Date of Receipt 08/21/2004			
Payee Name Postage	004 Campaign Subtotal					
Payee Name Postage		\$10.36				
Payee Name Postage	Subtotal Percentage of Total Contribution	\$10.36 \$10.36				
Payee Name Postage Vendor F	Subtotal Percentage of Total Contribution	\$10.36 \$10.36				
Payee Name Postage Vendor F DC Socialist Workers 20	Subtotal Percentage of Total Contribution	\$10.36 \$10.36 3.02%	08/21/2004			
Payee Name Postage Vendor F DC Socialist Workers 20 Payee Name	Subtotal Percentage of Total Contribution	\$10.36 \$10.36 3.02%	08/21/2004			
Payee Name Postage Vendor F DC Socialist Workers 20 Payee Name Supplies	Subtotal Percentage of Total Contribution	\$10.36 \$10.36 3.02% Amount	08/21/2004 Date of Receipt			
Payee Name Postage Vendor F DC Socialist Workers 20 Payee Name Supplies	Subtotal Percentage of Total Contribution 004 Campaign	\$10.36 \$10.36 3.02% Amount	08/21/2004 Date of Receipt			

DC Socialist Workers 2004 Campaign					
Payee Name	Į.	Amount	Date of Receipt		
Travel					
VendorG		\$66.60	09/27/2004		
	Subtotal	\$66.60			

Percentage of Total Contribution 19.40%

Total: \$343.33